

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF April 2016

Date: April 30, 2016

CONTRACTOR: Close Construction, Inc.
ADDRESS: 94-405 Maikoiko Street
City, State ZIP: Waipahu, HI 96797
PROJECT TITLE: Aliiimoku Hale - Restroom Rehabilitation

Contract No. 64177 ☒
DAGS Job No. 22-29-7547

CONTRACT

Basic Contract Amount \$ 898,904.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 898,904.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	42.07%	\$ <u>378,172</u>	#DIV/0!	\$ <u>-</u>	\$ <u>378,172</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>25,176</u>		\$ <u>-</u>	\$ <u>25,176</u>
Amount Subject to Payment		\$ <u>352,996</u>		\$ <u>-</u>	\$ <u>352,996</u>
Payments to Date		\$ <u>236,455</u>		\$ <u>-</u>	\$ <u>236,455</u>
Payments Now Due		\$ <u>116,541</u>		\$ <u>-</u>	\$ <u>116,541</u>

Payment No. FINAL ☐ 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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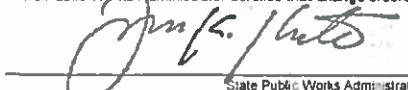
1. Completed and Checked by:

 MAY 18 2016
3. Recommended _____ Date: _____
Project Inspector or Engineer

 MAY 18 2016
4. Recommended _____ Date: _____
Area Engineer/Architect

 MAY 18 2016
5. Approved _____ Date: _____
Branch Chief or District Engineer


The Public Works Administrator certifies that change orders have been issued and the work performed.

 MAY 20 2016
State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☒
As a preferred contractor, I have submitted all apprenticeship approval forms.

Close Construction, Inc.

Name of Contractor

 President 05.05.2016
By signature / Title _____ Date _____

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2016

CONTRACTOR: Close Construction, Inc.
PROJECT TITLE: Aliiaimoku Hale - Restroom Rehabilitation

Contract No.: 64177
DAGS Job No.: 22-29-7547

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Close Construction, Inc	General Contractor	ABC-20952	\$384,516	\$252,787	65.74%	5%	\$12,639

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Affiliated Construction	Masonry		\$35,000	\$6,000	17 14%	10%	\$599
Stonemaster	Ceramic Tile		\$255,000	\$51,000	20 00%	10%	\$5,100
M. Shiroma	Painting		\$23,070	\$0	0 00%	10%	\$0
EMERALD ISLE PIPE	Plumbing		\$131,729	\$50,736	38 52%	10%	\$5,073
Narito Sheetmetal	HVAC		\$35,300	\$17,650	50 00%	10%	\$1,765
Direct Electric	Electric		\$34,289	\$0	0 00%	10%	\$0
				\$0	#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$514,388	\$125,386			\$12 537

	\$898,904	\$378,172
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$25,176
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I certify that the above retentions are correct for this request.

Close Construction, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 5

PROJECT TITLE: ALIIAIMOKU HALE - RESTROOM REHABILITATION

BILLING MONTH: April-16

DAGS JOB NO.: 2 2-29-7547

CONTRACT NO.: 64177

CONTRACTOR: CLOSE CONSTRUCTION, INC.

VENDOR CODE: 26160800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S15-361M	\$126,603.00	\$10,062.00	\$116,541.00
Totals:		\$126,603.00	\$10,062.00	\$116,541.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S15-361M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		\$126,603.00	\$10,062.00	\$116,541.00
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MAY 23 2016

Verified By Y Xu **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 26160800

Cost Code 3A1

Voucher No. 5247N36

Verified By Pr

MAY 26 2016

